

OLD TAFO MUNICIPAL ASSEMBLY									
OLD TAFO, KUMASI									
EXPENDITURE BUDGET FOR JUNE, 2024									
CoAC	S/N	EXPENDITURE DETAILS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget		nominal perf %	Projection 2024
		EXPENDITURE SUMMARY							
	1	Employees Compensation	278,000.00	102,373.13	30,000.00	308,000.00	175,626.87	36.82	398,000.00
		Total Employees Compensation	278,000.00	102,373.13	30,000.00	308,000.00	175,626.87	36.82	398,000.00
	2	Materials and Office Consumables	200,000.00	89,346.77	25,000.00	225,000.00	110,653.23	44.67	225,000.00
	3	Utilities	30,000.00	28,433.90	20,000.00	50,000.00	1,566.10	94.78	50,000.00
2210200	4	General Cleaning	20,000.00	5,500.00	-	20,000.00	14,500.00	27.50	20,000.00
2210300	5	Rentals	-	-			-		-
	6	Travel and Transport	328,000.00	201,416.82	175,000.00	503,000.00	126,583.18	61.41	503,000.00
2210600	7	Repairs and Maintenance	150,000.00	41,272.24	(50,000.00)	100,000.00	108,727.76	27.51	100,000.00
2210600	8	Training, Seminar and Conference Cost	90,000.00	48,650.70	30,000.00	120,000.00	41,349.30	54.06	120,000.00
	9	Employees Social Benefits/Assistance	12,000.00	9,150.00	-	12,000.00	2,850.00	76.25	12,000.00
2731000	10	Consultancy Services	90,000.00	71,697.28	10,000.00	100,000.00	18,302.72	79.66	10,000.00
2210800	11	Special Services	220,000.00	144,632.43	90,000.00	310,000.00	75,367.57	65.74	310,000.00
2211300	14	Other Charges	2,000.00	1,341.53	-	2,000.00	658.47	67.08	2,000.00
2211100	15	Miscellaneous Expenses	180,000.00	122,700.00	70,000.00	250,000.00	57,300.00	68.17	250,000.00
		Total G&S	1,322,000.00	764,141.67	370,000.00	1,692,000.00	557,858.33	57.80	2,000,000.00
2821000	16	Capital Expenditure	400,000.00	11,400.00	(200,000.00)	300,000.00	388,600.00	2.85	300,000.00
		Grand Total	2,000,000.00	877,914.80	200,000.00	2,300,000.00	1,122,085.20	43.90	2,300,000.00
CoAC	S/N	EXPENDITURE DETAILS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
		COMPENSATION							
2111102	1	Monthly Paid and Casual Labour	240,000.00	93,486.10	30,000.00	270,000.00	146,513.90	38.95	270,000.00
2111225		Board/Committees/Commissions Allowance							90,000.00
2111208	2	Funeral Grants	8,000.00	500.00	-	8,000.00	7,500.00	6.25	8,000.00
2121001	8	13% SSF Contribution	30,000.00	8,387.03	-	30,000.00	21,612.97	27.96	30,000.00
		Total	278,000.00	102,373.13	30,000.00	308,000.00	175,626.87	36.82	398,000.00
2210100	2	MATERIALS AND OFFICE CONSUMABLES	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2210101	1	Printed Material and Stationery	20,000.00	7,468.00	-	20,000.00	12,532.00	37.34	20,000.00
2210102	2	Office Facilities, supplies & accessories	30,000.00	15,496.00	10,000.00	40,000.00	14,504.00	51.65	40,000.00
2210113	7	Feeding Cost	35,000.00	19,768.77	15,000.00	50,000.00	15,231.23	56.48	50,000.00
2210114	9	Ration	100,000.00	39,864.00	-	100,000.00	60,136.00	39.86	100,000.00
2210122	12	Value Books	15,000.00	6,750.00	-	15,000.00	8,250.00	45.00	15,000.00
		Total	200,000.00	89,346.77	25,000.00	225,000.00	110,653.23	44.67	225,000.00
CoAC	S/N	EXPENDITURE DETAILS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2210200	3	UTILITIES							
2210201	1	Electricity Charges	20,000.00	20,500.00	20,000.00	40,000.00	(500.00)	102.50	40,000.00
2210202	2	Water	10,000.00	7,933.90	-	10,000.00	2,066.10	79.34	10,000.00
		Total	30,000.00	28,433.90	20,000.00	50,000.00	1,566.10	94.78	50,000.00

2210300	4	GENERAL CLEANING	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2210301	1	Cleaning Materials	10,000.00		-	10,000.00	10,000.00	-	10,000.00
2210302	2	Contract Cleaning Charges/Pauper Burial	10,000.00	5,500.00	-	10,000.00	4,500.00	55.00	10,000.00
		Total	20,000.00	5,500.00	-	20,000.00	14,500.00	27.50	20,000.00
2210400	5	RENTALS					-		
2210402	2	Residential Accomodations		-	-	-	-	#DIV/o!	
		Total	-	-	-	-	-	#DIV/o!	
2210500	6	TRAVEL AND TRANSPORT					-		
2210502	1	Maintenance & Repairs - Official Vehicles	40,000.00	983.00	-	40,000.00	102,373.13	2.46	40,000.00
2210503	2	Fuel & Lubricants - Official Vehicles	100,000.00	124,395.00	100,000.00	200,000.00	(24,395.00)	124.40	200,000.00
2210509	3	Other Travel & Transportation	80,000.00	28,185.00	45,000.00	125,000.00	51,815.00	35.23	125,000.00
2210510	4	Other night Allowances	38,000.00	14,858.82	-	38,000.00	23,141.18	39.10	38,000.00
2210511	5	Local Travel Cost	70,000.00	32,995.00	30,000.00	100,000.00	37,005.00	47.14	100,000.00
		Total	328,000.00	201,416.82	175,000.00	503,000.00	126,583.18	61.41	503,000.00
CoAC	S/N	REPAIRS AND MAINTENANCE	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2210603	3	Repairs of Office Buildings	10,000.00	14,180.19	5,000.00	15,000.00	(4,180.19)	141.80	15,000.00
2210604	4	Maintenance of Furniture & Fixtures	20,000.00	-	(20,000.00)	-	20,000.00	-	
2210607	5	Repairs of Schools & Colleges	35,000.00	-	(30,000.00)	5,000.00	35,000.00	-	5,000.00
2210611	6	Markets	30,000.00			30,000.00	30,000.00	-	30,000.00
2210617	9	Street Lights & Traffic Lights	20,000.00	4,000.00	-	20,000.00	16,000.00	20.00	20,000.00
2210618	10	Cemetries	10,000.00		(10,000.00)	-	10,000.00	-	
2210623	12	Maintenance of Office Equipment	25,000.00	23,092.05	5,000.00	30,000.00	1,907.95	92.37	30,000.00
		Total	150,000.00	41,272.24	(50,000.00)	100,000.00	108,727.76	27.51	100,000.00
2210700	8	TRAINING, SEMINAR AND CONFERENCE COST	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)		
2210709	2	Seminars, Conferences, Workshops & Meetings Exp.	25,000.00	16,435.00	10,000.00	35,000.00	8,565.00	65.74	35,000.00
2210708	5	Refreshments	30,000.00	19,438.88	-	30,000.00	10,561.12	64.80	30,000.00
2210710	6	Staff Development	20,000.00	6,870.00	10,000.00	30,000.00	13,130.00	34.35	30,000.00
2210711	7	Public Education & Sensitization	15,000.00	5,906.82	10,000.00	25,000.00	9,093.18	39.38	25,000.00
		Total	90,000.00	48,650.70	30,000.00	120,000.00	41,349.30	54.06	120,000.00
2731000	9	EMPLOYEES SOCIAL BENEFITS/ASSISTANCE					-		
2731102	2	Staff Welfare Expenses	12,000.00	9,150.00	-	12,000.00	2,850.00	76.25	12,000.00
		Total	12,000.00	9,150.00	-	12,000.00	2,850.00	76.25	12,000.00
CoAC	S/N	EXPENDITURE DETAILS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2210800	10	CONSULTANCY SERVICES							
2210801	1	Local Consultants Fees	90,000.00	71,697.28	10,000.00	100,000.00	18,302.72	79.66	10,000.00
2210804		Contract Appointments (Ass. Rev. Collected)				-			-
		Total	90,000.00	71,697.28	10,000.00	100,000.00	18,302.72	79.66	10,000.00
2210900	11	SPECIAL SERVICES						-	
2210902	2	Official Celebrations	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00
2210904	3	Substructure Allowances	20,000.00	38,353.47	40,000.00	60,000.00	(18,353.47)	191.77	60,000.00
2210904	5	Assembly Members Sitting Allowance	130,000.00	85,969.02	40,000.00	170,000.00	44,030.98	66.13	170,000.00
2210907	6	Canteen Services	30,000.00	2,650.00	10,000.00	40,000.00	27,350.00	8.83	40,000.00
2210909	7	Operational Enhancement (MPCU/M&E)	10,000.00	4,600.00	-	10,000.00	5,400.00	46.00	10,000.00
2210909	8	Operational Enhancement (Revenue Mobilization)	15,000.00	13,059.94	-	15,000.00	1,940.06	87.07	15,000.00
2210910	10	Trade Promotion/Publicity/Revenue Mob.	-	-	-	-	-	-	
		Total	220,000.00	144,632.43	90,000.00	310,000.00	75,367.57	65.74	310,000.00
2210200	12	OTHER CHARGES	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
2211101	1	Bank Charges	2,000.00	1,341.53	-	2,000.00	658.47	67.08	2,000.00
2211103	3	Audit Fees (MAC)	-	-	-	-	-	#DIV/o!	
		Total	2,000.00	1,341.53	-	2,000.00	658.47	67.08	2,000.00

CoAC	SN	MISCELLANEOUS EXPENSES	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	Nominal perf %	
2821001		Insurance and Compensation	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00
2821009	4	Donations	30,000.00	34,930.00	30,000.00	60,000.00	(4,930.00)	116.43	60,000.00
2821010	5	Contributions	30,000.00	48,270.00	50,000.00	80,000.00	(18,270.00)	160.90	80,000.00
2821017	8	Refuse Lifting Expenses/Mun. Waste Man	80,000.00	19,300.00	(40,000.00)	40,000.00	60,700.00	24.13	40,000.00
2821019	9	Bursaries & Scholarships	30,000.00	20,200.00	30,000.00	60,000.00	9,800.00	67.33	60,000.00
		Total	180,000.00	122,700.00	70,000.00	250,000.00	57,300.00	68.17	250,000.00
CoAC	S/N	EXPENDITURE DETAILS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
CoCA	SN	CAPITAL EXPENDITURE (up to 20%)							
3111205	5	WIP - School Buildings	250,000.00	11,400.00	(150,000.00)	100,000.00	238,600.00	4.56	100,000.00
3111207	6	WIP - Urban Roads	150,000.00	-	(50,000.00)	100,000.00	150,000.00	-	100,000.00
		Operational Enhancement			50,000.00	50,000.00			50,000.00
		Rations			50,000.00	50,000.00			50,000.00
		Contributions			-	-			
		Total	400,000.00	11,400.00	(200,000.00)	300,000.00	388,600.00	2.85	300,000.00
		GRAND TOTAL (IGF)	2,000,000.00	877,914.80	200,000.00	2,300,000.00	1,122,085.20	43.90	2,300,000.00
		CENTRAL GOV'T TRANSFERS/FUNDS	2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
1331001	1	GoG Paid Salaries & Wages	3,154,459.00			3,154,459.00	3,154,459.00	-	3,154,459.00
1331002	2	DACF (Assembly)	8,962,402.49	921,152.50	(100,000.00)	8,862,402.49	8,041,249.99	10.28	8,862,402.49
1331002		DACF (HIV/MSHAP)	49,028.00	16,727.50		49,028.00	32,300.50	34.12	49,028.00
	4	DACF (PWD)	294,168.00	4,455.00		294,168.00	289,713.00	1.51	294,168.00
1331003	3	DACF (MP)	500,000.00	183,864.63	100,000.00	600,000.00	316,135.37	36.77	600,000.00
1331007	5	SIF/HIPC Fund	150,000.00	-		150,000.00	150,000.00	-	150,000.00
1331009	7	Dep'tal G&S Transfers	89,000.00	7,163.65		89,000.00	81,836.35	8.05	89,000.00
1331010	8	DDF (Capacity Building Grant)	45,859.00	25,895.00		45,859.00	19,964.00	56.47	45,859.00
1331011	9	DDF (Investment Grant)	1,441,550.30	793,253.90		1,441,550.30	648,296.40	55.03	1,441,550.30
1331012	11	Ghana Secondary Cities Support Programme (GSCSP)	18,539,635.20	2,001,649.81	4,231,385.70	22,771,020.90	16,537,985.39	10.80	22,771,020.90
2631105		Dept'al Assets Transfer		-		-	-	#DIV/o!	23,000.00
2631100		GKMA	150,000.00	60.00		150,000.00	149,940.00	0.04	150,000.00
1331008		CIDA/MAG	59,098.00	27,434.48		59,098.00	31,663.52	46.42	59,098.00
		Total (Grants)	33,435,199.99	3,981,656.47	4,231,385.70	37,666,585.69	29,453,543.52	11.91	37,689,585.69
		Grand Total	35,435,199.99	4,859,571.27	4,431,385.70	39,966,585.69	30,575,628.72	13.71	39,989,585.69
CoAC	SN		2023 Budget	Cum. Actual JUNE, 2023 (GH¢)	Supplementary Budget	Revised Budget	Variance (GH¢)	nominal perf %	
		INTERNALLY GENERATED FUNDS	2,000,000.00	877,914.80			1,122,085.20	43.90	2,300,000.00
		CENTRAL GOV'T TRANSFERS/FUNDS	33,435,199.99	3,981,656.47			29,453,543.52	11.91	37,689,585.69
		GRAND TOTAL	35,435,199.99	4,859,571.27			30,575,628.72	55.80	39,989,585.69